

## **Basalt Plan – Trade 2 – March 2015 TDC A/S**

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Client Account Id	Approver	Approval Date	Approval Time	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Currency	Notional	Isin	Sedol	Counterparty Name
BAS01	admin	5-Mar-15	16:41:40	Equity	Buy	Equity	5-Mar-15	10-Mar-15	TDC DC Equity	TDC	3,283,965	54	DKK	177,334,110.00	DK0060228559	5698790	Mako Financial Markets LLP
MAK01	admin	5-Mar-15	16:41:40	Equity	Buy	Equity	5-Mar-15	10-Mar-15	TDC DC Equity	TDC	3,283,965	54	DKK	177,334,110.00	DK0060228559	5698790	FBFB International Limited

## Message

**From:** tradeapprovals@telesto.com [tradeapprovals@telesto.com]  
**Sent:** 09/03/2015 16:07:27  
**To:** info@diversevision.com  
**CC:** ak@ceka-invest.com; tradeapprovals@telesto.com  
**Subject:** Account (DIV01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Telesto Markets LLP custody account.

In case of any queries, please contact [custody@telesto.com](mailto:custody@telesto.com).

Global Securities Services

### Telesto Markets LLP

Details of Stock Loan Transaction:

<b>Client Account</b>	DIV01
<b>Counterparty</b>	CEKA Invest GmbH
<b>Trade Type</b>	Lend
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	54.0000
<b>Quantity/Contracts</b>	3,283,965
<b>Shapes</b>	<b>Shape 1</b> 3,283,965
<b>Notional</b>	177,334,110.00
<b>Trade Date</b>	09 March 2015
<b>Settlement Date</b>	10 March 2015
<b>Haircut</b>	0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	94.5272
<b>Cash Pool Type</b>	Fixed
<b>Dividends</b>	100%

## Message

**From:** tradeapprovals@telesto.com [tradeapprovals@telesto.com]  
**Sent:** 09/03/2015 16:08:35  
**To:** ak@ceka-invest.com  
**CC:** info@fbfbil.com; tradeapprovals@telesto.com  
**Subject:** Account (CEK01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Telesto Markets LLP custody account.

In case of any queries, please contact [custody@telesto.com](mailto:custody@telesto.com).

Global Securities Services

### Telesto Markets LLP

Details of Stock Loan Transaction:

<b>Client Account</b>	CEK01
<b>Counterparty</b>	FBFB International Limited
<b>Trade Type</b>	Lend
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	54.0000
<b>Quantity/Contracts</b>	3,283,965
<b>Shapes</b>	<b>Shape 1</b> 3,283,965
<b>Notional</b>	177,334,110.00
<b>Trade Date</b>	09 March 2015
<b>Settlement Date</b>	10 March 2015
<b>Haircut</b>	0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	99.5272
<b>Cash Pool Type</b>	Fixed
<b>Dividends</b>	100%